

Message Text

UNCLASSIFIED

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44

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 FBO-01 /012 W
----- 070782

P 071500Z JUNE 74

FM AMCONSUL MARTINIQUE

TO SECSTATE WASHDC PRIORITY1588

UNCLAS MARTINIQUE 0226

E.O. 11652 N/A

TAGS: AFIN,MB

SUBJECT: FUND STATUS REPORT

REF: STATE 119923

1. WFC'S FIGURES RE FBGACCOUNT 610 ARE COMPLETELY OUT-OF-LINE
WITH CONSUL'S
FIGURE WHICH ONLY SHOW DOLLARS 1.82 REMAINING
KOZ
EBLIGATED.#

A) PO 400346 AND PO 400348, WHICH COE SUBMITTED SUBSEQUENT
TO TRANSMITTAL NO 76 TOTAL DOLLARS 264.29. EVERYTHING ELSE
HAD ALREADY BEEN SUBMITTED TO WFC.

B) DO WFC S FIGURES INCLUDE ADDITIONAL ALLOTMENT OF DOLLARS 396
WHICH FBO GRANTED ON MAY 22 BY VTE 107536?

C) HAS WFC INCLUDE PO 400337 IN AMOUNTS OF DOLLARS 2,120 FOR
PAINTING INTERIOR OF RESIDENCE (MARTINIQUE 222 AND PREVIOUS)?

D) HAS WFC INCLUDED LIQUIDATED PORTION OF PO 400335 FOR
RENOVATING PANTRY ORIGINAL OBLIGATION WAS FOR DOL 3,353 OF
WHICH ONLY DOL 1,118 HAS BEEN LIQUIDATED. UNLIQUIDATED BALANCE
2 DOL 2,235 WAS LATER REDUCED WHEN CONSULATE WAS ABLE TO
NEGOTIATE CONTRACT AT A SAVING TO US GOVERNMENT (MARTINIQUE 203
AND 201). WFC S FIGURES SHOULD REPORT SHOULD HAVE SHOWN UNLIQUIDATED
PORTION OF PO 400335 AS AMOUNTING TO
FRENCH FRANCS 9,511.70
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(OR ABOUT DOLS 2,000).

VWM AS FAR AS FBO ACCOUNT 350/620 IS CONCERNED, CONSULQSS FIGURES
SHOWED DOLS 34.22 UNOBLIGATED AS OF APRILEPM THIS DOES
NOT RPT NOT INCLUDE ADDITIONAL ALLOTMENCKKJOLS 1,533 GRANTED
ON MAY 22 BY STATE 107536 NORBBLIGATIONS SENT SUBSEQUENT TO
TRANSMITTAL NO 76.

&ADVISE.

REMOLE

NOTE BY OC/T: TEXT AS RECEIVED.

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NNN

*** Current Handling Restrictions *** n/a

*** Current Classification *** UNCLASSIFIED

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